FORM DPW-CIA 2/05

STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE

			F	OR THE MON	TH OF	Jul	y/August 2011			_
							Date: S	eptemi	per 1, 2011	
CONTRACTOR:	Allied Pacific	Builders	, Inc							,
ADDRESS:	2004 Kahai S	Street					Contract No	57687		_(
City, State ZIP:	Honolulu, HI	96819				D	AGS Job No. 1	2-20-26	12	
PROJECT TITLE:	Hawaii State	Hospital	Vario	ous Buildings, Se	curity Impr	ove	ments			1
CONTRACT		,			FOR INSPE		IN BRANCH USE [] COMMEI	NCEMENT REQUIRE	MENTS
Basic Contract A	mount	\$		4,590,000.00	DUE MONT	HLY:				37
					[] PROJE	CTSC	HEDULE - INITIAL & ON	30ING		
					[] DAILY F	REPOF	RTS	[] PAYF	ROLL AFFIDAVITS	
					MONTHLY	ESTI	MATE CHECKLIST			
CHANGE ORDE	RS				[1] CONTR	ACT N	IUMBER	PROJ	ECT NAME & LOCATI	ОИ
Total \$	249,474.00	-			[V] ALL SIG	SNATU	RES			
Adjusted Contrac	t Amount	\$		4,839,474.00						
WORK ACCOME	LISHED		Į	Basic Contract		<u>Ch</u>	ange Order		<u>Tota</u>	<u>1</u>
Completed to Dat		98.06%	\$	4,500,893.00	85.15%	\$	212,417.00	\$ 4	4,713,310.00)
							10,090.00)	213,315.	75
Retained	REDUCED [2.5%]	\$	203,225.75		\$	- 9,163.00 ⁽²	~ \$	-212,388.75	5 PC-
Amount Subject t	o Payment		\$	4,297,667.25		\$	202,327.00 - <mark>203,254.00</mark> _	<u> </u>	4,499,994 -2 4,500,921.25	25 PC
Payments to Date	;		\$	4,263,897.25		\$	173,981.00	\$ 4	4,437,878.25	<u>; </u>
Payments Now D	ue		\$	33,770.00		\$	29,273.00	\$	-63,043.0 0	
Payment No.	[]	15	_		24m/1 - 1000		<i>2</i> 8,346.00	fc_	62,116	.00 r=
Remarks:										
Computed and Checked by:	Y M	·		9/7/11	payroll affidavi	its have	oove bill is correct, just, th e been submitted, are cur and at least 80% of our v	rent, or prop	er deductive exclusion	, and all is have been
3, Recommended:	Project Inspector or Engi	ineer		Date:	0.0	h Δ1	LIED PACIAIC	: BUILE	DERS. INC.	
Pal	Area Engineer/Architect		_	9/7/11 Date:	Name of Conti	radtor				
4. Recommended: Club K	Kulac			SEP - 7 2011	W	<u> </u>	. UN	∼ <u>William A</u> lic	car, Presdent	9/01/11
5. Approved:	Branch Chief or District I or certifies that change		n issue	Date: d and the work performed.	By signature /	Title:				Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: July/August 2011

CONTRACTOR:

Allied Pacific Builders, Inc.

Contract No.: 57687

PROJECT TITLE:

Hawaii State Hospital Various Buildings, Security Imp

DAGS Job No.: 12-20-2612

SO CONTRACTOR	TOADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL.	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
ರ PRIME CONTRACTOR	TRADE	INO.	AMOORI	100/11=			
Allied Pacific Builders, Inc.	General Contractor	BC 23848	\$4,590,000	\$4,500,893	98.06%	2.5%	\$114,750
		LICENSE	BASIC SUB-CONTRACT	COMPL. TO DATE	D/ CMDI	RETN %	***
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TODATE	% CIVIPL		AMOUNT HETAINED
		_	A	04 004 040	00.000	0.59/	\$32,546
Sapigao Construction Inc.	General Construction	ABC-28430	\$1,304,498		99.80%	2.5%	\$7,824
Pacific Island Fence	Slide Gate Systems	C-28696	\$329,466	\$312,992	95.00%	2.5%	
QN Electric, Inc.	Electrical	C-20343	\$1,949,000		95.92%	2.5%	\$46,737
Hawaiian Ironworks	Structural Steel	C-26738	\$44,750	\$44,750	100.00%	2.5%	\$1,118
Structural Pest Control	Soil Treatment	PC 489	\$2,500		0.00%	2.5%	\$0
Mechanical Trends	Plumbing	C-27730	\$10,000	\$10,000	100.00%	2.5%	\$250

Ш		
	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$203,226

\$3,640,214 \$3,539,082

Checked/Verified by:

Initial - Project Inspector or Engineer

I certify that the above retentions are correct for this request.

Builders, Inc. Allied Pacifid

William Alicar, President 09/01/11

By Signature

Name of Contra

Total Retained from Subs

Date

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: July/August 2011

CONTRACTOR: PROJECT TITLE:

Allied Pacific Builders, Inc.

Hawaii State Hospital Various Buildings, Security Impr

Contract No.: 57687

DAGS Job No.: 12-20-2612

	PRIME CONTRACTOR T	-	<u>ICENSE</u> VO.	<u>CHANGE ORDER</u> <u>AMOUNT</u>		% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
-	Allied Pacific Builders, Inc. G	General Contractor		\$249,474	\$212,417	85.15%	2.5%	\$ 5,310 A

16,237 PC

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Sapigao Construction	Fencing	ABC28430	\$148,974	\$135,974	91.27%	2.5%	\$3,399
Pacific Island Fence	Gates	C 28696	\$19,890	\$18,177	91,39%	2.5%	\$454
QN Electric	Electrical	C 20343	\$1,009		0.00%	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#D!V/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
Total Retained from Subs							\$3,853 B

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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

\$9,163

\$ 10,090

I certify that the above retentions are correct for this request.

Name of Cont

By Signature

Builders, Inc.

William Alicac, President 09/01/11

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 15

PROJECT TITLE: HAWAII STATE HOSPITAL - VARIOUS BUILDINGS, SECURITY

IMPROVEMENTS

BILLING MONTH: August-11

DAGS JOB NO.: 1 2-20-2612

CONTRACT NO.: 57687

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original (Contract Payment	Suffix: 1, 2, 3	3, 4, 6		
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
06	B08-406N	1	\$33,770.00	ere was the same as	\$33,770,00
	- • • • • • • • • • • • • • • • • • • •				
	and an a company of a company				
		Totals:	\$33,770.00		\$33,770.00
Change O	rder Payment	Suffix: 5,7			
<u>Suffix</u>	Fund Symbol		Amount Earned	<u>Retainage</u>	<u>Amount Due</u>
05	B07-411M		\$28,800.00	\$454.00	\$28,346.00
				TAN' - MANAGER -	
	on As Andre Constitution of the Constitution o		The service of the emperoration of the service and the service of	The state of the control of the state of the	
		Totals:	\$28,800.00	\$454.00	\$28,346.00
		Grand Total:	\$62,570.00	\$454.00	\$62,116.00
			***************************************	- The second	

(This Section for Administrative Services Office Use Only) Vendor Code 28267800 Cost Code 3A1 Voucher No.

Verified By